No. 1st and Final bill PART

Original / Duplicate / Triplicate

CONTRACT CERTIFICATE

(For Other Works)

Division- **Project Division Dasarahalli** Date.....20.....

Bill Received No.....

Scheduled Docket No.....Dated.....Cash Book Voucher No.....dated.....

Head of Account:

Name of Work: Improvements Work At Mustering Center For Pourakarmikas in Ward No.13

Estimated Cost :25.00 Lakhs

Job code No:013-19-000081

Work Order No: BBMP/EE/PD/WO/00008/2019-20

Contractor and Full Address: M/s KRIDL **Date:**10/10/2019

Certified that the measurements were taken by me on....1/4/2021.....and recorded in pages 252001 to 252013

Of measurement Book No.....2521..... and that the work is satisfactorily executed.

Contractor **Officer-in-charge of work**

EXECUTIVE ENGINEER-4
KRIDL, BBMP DIVISION
BENGALURU-560 056

Certified that the measurements were taken by me on....1/4/2021..... and found correct. The work is satisfactorily executed.

Certified that the quantity of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Executive Engineer
Project Division Dasrahalli Zone
BBMP Bangalore

Sub-Division Officer

If Memorandum of Payment

1) Total value of work done or supplies made as per account within
2) Deduct amount to be held in reserve being.....percent Rs.....
3) Deduct amount to be held in Balance
4) Deduct Payment :
   a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D No.....
   Amount adjusted towards cash advance recovery of
   b) Payments cost store or other materials supplied.
   Now made recovery of amount creditable to this other work
   Amount paid on this bill Cheque/Cash
5) Balance being unpaid value of work done held in reserve
6) Deduct cash advance made on the office Cash Book Voucher No..... date.....less adjustments
7) Net amount due to or from contractor
   Unadjusted items
8) Advance to contractor for materials brought to site (as detailed) within value of Government materials supplied

Gross	2370386
IT	47408
Lwc	23704
CBF	2370
SD	118519
Ry	14987
CGST	21164
SGST	21164
Ded	249316
Net	2121070
FINE	8300
	2112770

Contractor's Signature

EXECUTIVE ENGINEER-4
KRIDL, BBMP DIVISION
BENGALURU-560 056

Received Rs.....(in words)

By Cash and by adjustment of Payment as per memorandum.

Witnesses: Gross- 2370386-
Ded. 257616-
Net 2112770-

1.

2.

Dated.....Signature of Contractor

EXECUTIVE ENGINEER-4
KRIDL, BBMP DIVISION
BENGALURU-560 056

id by me by cheque No.....Dated.....

sh Rs.....Dated.....

(For use in the Office)

Audited and admitted for Rs. 2370386/-

Passed for Rs. 2121070/-

Twenty one lakhs twenty one thousand and seventy only

by account 257616/- 249316/-

B.B.M.P Dasarahalli Division

Executive Engineer

Initials of Officer Making Payment

Scanned with CamScanner